

CITY OF MITCHELL
DAVISON COUNTY, SOUTH DAKOTA
CLEAN WATER REVENUE BORROWER BOND, SERIES 2003

BOND INFORMATION SHEET
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Mitchell.
2. Designation of issue: Borrower Bond.
3. Date of issue: November 14, 2003
4. Purpose of issue: To construct a solid waste facility.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,320,000.00.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 14th day of November 2003.

Marilyn Wilson
By: Marilyn Wilson
Its: Finance Officer

Form: SOS REC 050 08/84

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S.D. SEC. OF STATE

1264382

\$1,320,000 City of Mitchell Borrower Bond (Landfill), Series 2003						
Dated Nov 14, 2003 Debt Service Report						30/360/4+
Dates	Principal	Coupon	Interest	Total	BY 10/1	FY 1/1
10/01/2004			\$40,681.67	\$40,681.67	\$40,681.67	
01/01/2005	\$11,462.53	3.500	\$11,550.00	\$23,012.53		\$63,694.20
04/01/2005	\$11,562.83	3.500	\$11,449.70	\$23,012.53		
07/01/2005	\$11,664.01	3.500	\$11,348.53	\$23,012.53		
10/01/2005	\$11,766.07	3.500	\$11,246.47	\$23,012.53	\$92,050.13	
01/01/2006	\$11,869.02	3.500	\$11,143.51	\$23,012.53		\$92,050.13
04/01/2006	\$11,972.87	3.500	\$11,039.66	\$23,012.53		
07/01/2006	\$12,077.63	3.500	\$10,934.90	\$23,012.53		
10/01/2006	\$12,183.31	3.500	\$10,829.22	\$23,012.53	\$92,050.13	
01/01/2007	\$12,289.92	3.500	\$10,722.62	\$23,012.53		\$92,050.13
04/01/2007	\$12,397.46	3.500	\$10,615.08	\$23,012.53		
07/01/2007	\$12,505.83	3.500	\$10,506.60	\$23,012.53		
10/01/2007	\$12,615.36	3.500	\$10,397.17	\$23,012.53	\$92,050.13	
01/01/2008	\$12,725.74	3.500	\$10,286.79	\$23,012.53		\$92,050.13
04/01/2008	\$12,837.09	3.500	\$10,175.44	\$23,012.53		
07/01/2008	\$12,949.42	3.500	\$10,063.11	\$23,012.53		
10/01/2008	\$13,062.73	3.500	\$9,949.81	\$23,012.53	\$92,050.13	
01/01/2009	\$13,177.03	3.500	\$9,835.51	\$23,012.53		\$92,050.13
04/01/2009	\$13,292.32	3.500	\$9,720.21	\$23,012.53		
07/01/2009	\$13,408.63	3.500	\$9,603.90	\$23,012.53		
10/01/2009	\$13,525.96	3.500	\$9,486.58	\$23,012.53	\$92,050.13	
01/01/2010	\$13,644.31	3.500	\$9,368.22	\$23,012.53		\$92,050.13
04/01/2010	\$13,763.70	3.500	\$9,248.84	\$23,012.53		
07/01/2010	\$13,884.13	3.500	\$9,128.40	\$23,012.53		
10/01/2010	\$14,005.62	3.500	\$9,006.92	\$23,012.53	\$92,050.13	
01/01/2011	\$14,128.16	3.500	\$8,884.37	\$23,012.53		\$92,050.13
04/01/2011	\$14,251.79	3.500	\$8,760.75	\$23,012.53		
07/01/2011	\$14,376.49	3.500	\$8,636.04	\$23,012.53		
10/01/2011	\$14,502.28	3.500	\$8,510.25	\$23,012.53	\$92,050.13	
01/01/2012	\$14,628.18	3.500	\$8,383.35	\$23,012.53		\$92,050.13
04/01/2012	\$14,757.18	3.500	\$8,255.35	\$23,012.53		
07/01/2012	\$14,886.31	3.500	\$8,126.22	\$23,012.53		
10/01/2012	\$15,016.56	3.500	\$7,995.97	\$23,012.53	\$92,050.13	
01/01/2013	\$15,147.96	3.500	\$7,864.57	\$23,012.53		\$92,050.13
04/01/2013	\$15,280.50	3.500	\$7,732.03	\$23,012.53		
07/01/2013	\$15,414.21	3.500	\$7,598.32	\$23,012.53		
10/01/2013	\$15,549.08	3.500	\$7,463.45	\$23,012.53	\$92,050.13	
01/01/2014	\$15,685.14	3.500	\$7,327.40	\$23,012.53		\$92,050.13
04/01/2014	\$15,822.38	3.500	\$7,190.15	\$23,012.53		
07/01/2014	\$15,960.83	3.500	\$7,051.71	\$23,012.53		
10/01/2014	\$16,100.49	3.500	\$6,912.05	\$23,012.53	\$92,050.13	
01/01/2015	\$16,241.36	3.500	\$6,771.17	\$23,012.53		\$92,050.13
04/01/2015	\$16,383.48	3.500	\$6,629.06	\$23,012.53		
07/01/2015	\$16,526.83	3.500	\$6,485.70	\$23,012.53		
10/01/2015	\$16,671.44	3.500	\$6,341.09	\$23,012.53	\$92,050.13	
01/01/2016	\$16,817.32	3.500	\$6,195.22	\$23,012.53		\$92,050.13
04/01/2016	\$16,964.47	3.500	\$6,048.06	\$23,012.53		
07/01/2016	\$17,112.91	3.500	\$5,899.63	\$23,012.53		
10/01/2016	\$17,262.65	3.500	\$5,749.89	\$23,012.53	\$92,050.13	
01/01/2017	\$17,413.69	3.500	\$5,598.84	\$23,012.53		\$92,050.13
04/01/2017	\$17,566.06	3.500	\$5,446.47	\$23,012.53		
07/01/2017	\$17,719.77	3.500	\$5,292.77	\$23,012.53		
10/01/2017	\$17,874.81	3.500	\$5,137.72	\$23,012.53	\$92,050.13	
01/01/2018	\$18,031.22	3.500	\$4,981.31	\$23,012.53		\$92,050.13
04/01/2018	\$18,186.99	3.500	\$4,823.54	\$23,012.53		
07/01/2018	\$18,348.15	3.500	\$4,664.39	\$23,012.53		
10/01/2018	\$18,508.69	3.500	\$4,503.84	\$23,012.53	\$92,050.13	
01/01/2019	\$18,670.64	3.500	\$4,341.89	\$23,012.53		\$92,050.13
04/01/2019	\$18,834.01	3.500	\$4,178.52	\$23,012.53		
07/01/2019	\$18,998.81	3.500	\$4,013.72	\$23,012.53		
10/01/2019	\$19,165.05	3.500	\$3,847.48	\$23,012.53	\$92,050.13	
01/01/2020	\$19,332.74	3.500	\$3,679.79	\$23,012.53		\$92,050.13
04/01/2020	\$19,501.90	3.500	\$3,510.63	\$23,012.53		
07/01/2020	\$19,672.55	3.500	\$3,339.99	\$23,012.53		
10/01/2020	\$19,844.68	3.500	\$3,167.85	\$23,012.53	\$92,050.13	
01/01/2021	\$20,018.32	3.500	\$2,994.21	\$23,012.53		\$92,050.13
04/01/2021	\$20,193.48	3.500	\$2,819.05	\$23,012.53		
07/01/2021	\$20,370.18	3.500	\$2,642.36	\$23,012.53		
10/01/2021	\$20,548.41	3.500	\$2,464.12	\$23,012.53	\$92,050.13	
01/01/2022	\$20,728.21	3.500	\$2,284.32	\$23,012.53		\$92,050.13
04/01/2022	\$20,909.58	3.500	\$2,102.95	\$23,012.53		
07/01/2022	\$21,092.54	3.500	\$1,919.99	\$23,012.53		
10/01/2022	\$21,277.10	3.500	\$1,735.43	\$23,012.53	\$92,050.13	
01/01/2023	\$21,463.28	3.500	\$1,549.26	\$23,012.53		\$92,050.13
04/01/2023	\$21,651.08	3.500	\$1,361.45	\$23,012.53		
07/01/2023	\$21,840.53	3.500	\$1,172.00	\$23,012.53		
10/01/2023	\$22,031.63	3.500	\$980.90	\$23,012.53	\$92,050.13	
01/01/2024	\$22,224.41	3.500	\$788.12	\$23,012.53		\$92,050.13
04/01/2024	\$22,418.87	3.500	\$593.66	\$23,012.53		
07/01/2024	\$22,615.04	3.500	\$397.49	\$23,012.53		
10/01/2024	\$22,812.92	3.500	\$199.61	\$23,012.53	\$92,050.13	\$69,037.60
	\$1,320,000.00		\$661,684.34	\$1,881,684.34	\$1,881,684	\$1,881,684